City of Bertram
Balance Sheet by Month (Fiscal Year-To-Date)
As of October 31, 2026

	Jul 31, 26	Aug 31, 26	Sep 30, 26	Oct 31, 26
ASSETS				
Current Assets				
Checking/Savings				
1110 · Checking & Savings Accounts				
First Federal Savings	5.00	5.00	5.00	5.00
Operating Checking	1,004,971.85	935,047.15	954,535.67	1,000,792.39
Water Utility Checking				
Water Deposits	700.00	700.00	700.00	700.00
Water Operating	28,001.61	20,515.28	20,372.42	19,522.96
Total Water Utility Checking	28,701.61	21,215.28	21,072.42	20,222.96
Total 1110 · Checking & Savings Accounts	1,033,678.46	956,267.43	975,613.09	1,021,020.35
1190 · Investments				
FFCU CD 101500	32,431.75	32,431.75	32,431.75	32,431.75
FFCU CD 101501	32,431.75	32,431.75	32,431.75	32,431.75
FFCU CD 200916	30,674.03	30,674.03	30,674.03	30,674.03
FFCU CD 200917	30,674.03	30,674.03	30,674.03	30,674.03
FFCU CD 200918	31,222.07	31,222.07	31,222.07	31,222.07
MV Bank CD 360123	31,423.28	31,423.28	31,423.28	31,423.28
MV Bank CD 360124	31,423.28	31,423.28	31,423.28	31,423.28
MV Bank CD 360125	31,510.16	31,510.16	31,510.16	31,510.16
MV Bank CD 360126	31,510.16	31,510.16	31,510.16	31,510.16
MV Bank CD 360127	31,510.16	31,510.16	31,510.16	31,510.16
Total 1190 · Investments	314,810.67	314,810.67	314,810.67	314,810.67
Total Checking/Savings	1,348,489.13	1,271,078.10	1,290,423.76	1,335,831.02
Accounts Receivable				
1220 · Accounts Receivable	905.99	320.45	4,112.37	4,112.37
Total Accounts Receivable	905.99	320.45	4,112.37	4,112.37
Other Current Assets				
Undeposited Funds	0.00	585.54	0.00	0.00
Total Other Current Assets	0.00	585.54	0.00	0.00
Total Current Assets	1,349,395.12	1,271,984.09	1,294,536.13	1,339,943.39
TOTAL ASSETS	**1,349,395.12**	**1,271,984.09**	**1,294,536.13**	**1,339,943.39**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2020 · Accounts Payable	-95.96	-95.96	422.25	-95.96
Total Accounts Payable	-95.96	-95.96	422.25	-95.96
Other Current Liabilities				
2120 · Accrued Payroll Taxes				
FICA Tax Withholding	588.76	1,198.26	1,908.26	433.52
IPERS	639.65	660.95	503.69	480.00
State Withholding	28.57	48.57	68.57	20.00
Total 2120 · Accrued Payroll Taxes	1,256.98	1,907.78	2,480.52	933.52
2140 · Sales Tax Payable	412.56	412.56	627.16	627.16
Total Other Current Liabilities	1,669.54	2,320.34	3,107.68	1,560.68
Total Current Liabilities	1,573.58	2,224.38	3,529.93	1,464.72
Total Liabilities	1,573.58	2,224.38	3,529.93	1,464.72

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Balance Sheet by Month (Fiscal Year-To-Date)
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	Jul 31, 26	Aug 31, 26	Sep 30, 26	Oct 31, 26
Equity				
001-999 · Fund Balances				
001-109 · General Funds				
001e · General Fund	680,331.55	666,087.57	674,488.76	714,767.78
005e · Building Fund	17,812.22	17,812.22	17,812.22	17,812.22
043e · Park Renovation	5,500.00	5,500.00	5,500.00	5,500.00
Total 001-109 · General Funds	703,643.77	689,399.79	697,800.98	738,080.00
110-199 · Special Revenue Funds				
110e · Road Use Tax	208,679.10	212,625.83	215,848.21	218,901.62
121e · Local Option Sales Tax	362,941.97	302,734.78	309,515.54	314,475.71
179e · ARPA	43,361.66	43,361.66	43,361.66	43,361.66
Total 110-199 · Special Revenue Funds	614,982.73	558,722.27	568,725.41	576,738.99
600-799 · Enterprise and Utility Funds				
600e · Water				
601e · Operating	28,495.04	20,937.65	23,779.81	22,959.68
602e · Deposits	700.00	700.00	700.00	700.00
Total 600e · Water	29,195.04	21,637.65	24,479.81	23,659.68
Total 600-799 · Enterprise and Utility Funds	29,195.04	21,637.65	24,479.81	23,659.68
Total 001-999 · Fund Balances	1,347,821.54	1,269,759.71	1,291,006.20	1,338,478.67
Total Equity	1,347,821.54	1,269,759.71	1,291,006.20	1,338,478.67
TOTAL LIABILITIES & EQUITY	**1,349,395.12**	**1,271,984.09**	**1,294,536.13**	**1,339,943.39**